

~~S-E-C-R-E-T~~

Approved For Release 2006/05/25 : CIA-RDP81B00879R000900040076-0

Voucher No. 638
Copy 2 of 4

7 January 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

926119 JAN 12 1959

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Eastman-Kodak Company
- b. Amount: \$10,234.60
- c. Contract Number: INC-143
- d. Invoice Number: 14
- e. Check to be dated: 13 January 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 32 [redacted] after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DFD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-2619-75-919 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [redacted] when payment is ready for disposition.

(2)
25X1A

[redacted]
Authorized Certifying Officer

7 January 1959

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23,775,946
JAN 12 1959

DPD-0180-59

January 7, 1959

Copy ⁷ of 6

Eastman-Kodak Company
343 State Street
Rochester 4, New York

REF: Contract INC-143

Dear Walt,

Your invoice number 14 has been approved for payment in the amount of \$10,234.60, which is \$157.20 less than the total amount billed.

This deduction represents a withholding of fixed fee payment in accordance with Clause 4 (c), Allowable Cost, Fixed Fee, and Payment, of the General Provisions of the cited contract.

Very truly yours,

Doug

Distribution:

- 0 & 1 - Addressee
- 13 - Contract INC-143 (Finance)
- 4 - CONTRACTS
- 5 - Finance Reading File
- 6 - Chrono

25X1A

☐ 7 January 1959

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3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-2619-75-219 (07.2), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [redacted] when payment is ready for disposition.

Distribution:

0 & 1 - Addressee

✓ 3 - Contract INC-143 (Fin-Posting)

4 - Finance Voucher File No. 638

[redacted] / 7 January 1959

25X1A

Authorized Certifying Officer

7 January 1959

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